RIVER TRAILS PARK DISTRICT
No. 15-02-19
ANNUAL BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE SETTING FORTH THE BUDGET AND APPROPRIATIONS OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE RIVER TRAILS PARK DISTRICT OF COOK COUNTY, ILLINOIS, FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015.

WHEREAS, the Board of Commissioners of the River Trails Park District, Cook County, Illinois, caused to be prepared in tentative form a combined Budget and Appropriation and the Secretary of the Board has made the same conveniently available for at least thirty (30) days prior to the final action thereon; and

WHEREAS, a public hearing was held as to such combined Budget and Appropriation on the 19th day February, 2015, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the River Trails Park District, as follows:

Section 1. That the fiscal year of the Park District be and the same hereby fixed and declared to be from January 1, 2015 through December 31, 2015. The amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the River Trails Park District, Cook County, Illinois, to defray all necessary expenses and liabilities of said Park District as specified in Section 2 for the fiscal year.

Section 2. The amount budgeted and appropriated for each object or purpose are as follows:

	BUDGETED	APPROPRIATED
CORPORATE FUND	1,034,978	1,293,723
RECREATION FUND	2,793,116	3,491,395
RETIREMENT FUND	270,000	337,500
LIABILITY FUND	111,459	139,323
AUDIT FUND	9,600	12,000
HANDICAPPED RECREATION FUND	160,546	200,683
PAVING AND LIGHTING FUND	50,355	62,944
BOND AND INTEREST FUND	1,507,792	1,884,740
CAPITAL IMPROVEMENTS FUND	297,198	371,498
	6,235,044	***7,793,806***

TOTAL BUDGET AND APPROPRIATIONS

Section 3. That all unexpended balances of any item or items of any general appropriations made in this ordinance be expended in appropriation, and for the same general purpose, or any like appropriation made by this ordinance.

Section 4. That all unexpended balances from annual appropriations of previous years be and they are hereby reappropriated for the same or similar purposes.

Section 5. That should any clause, sentence, paragraph or a part of this ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 6. This ordinance shall be in full force and effect from and after its passage and approval, according to law.

Approved this 19th day of February 2015 pursuant to a roll call vote as follows:

AYES: Dennis E. Gawlik, James L. Murphy, Lynn D. Janu, Edward W. Rechner, & Lois B. Hauge

NAYS: None

ABSENT: None

Dennis E. Gawlik

Dennis E. Gawlik, President

ATTEST: Moira Zale

Moira Zale, Secretary

RIVER TRAILS
PARK DISTRICT

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401 East Camp McDonald Road, Prospect Heights, Illinois 60070
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ANNUAL BUDGET & APPROPRIATION ORDINANCE
No. **15-02-19**
RIVER TRAILS PARK DISTRICT

Fiscal Year Beginning January 1, 2015 and Ending December 31, 2015

ESTIMATED REVENUES AVAILABLE

Available Cash as of January 1, 2015	$ 1,325,000
Anticipated Real Estate Taxes	3,131,570
Interest on Investments	5,000
Recreation Fees	1,200,964
Golf Facilities Revenue	863,592
Grants, Donations, & Other	949,058
Replacement Taxes	70,000
Estimated Amount Available	$ 7,545,184

I, Bret Fahnstrom do hereby certify that I am the duly appointed Treasurer of the River Trails Park District.

I do further certify that the estimated revenues shown are based upon the best information available to me at this time.

I do further certify that this estimate of revenues and accompanying Budget & Appropriation Ordinance was passed, approved, and adopted February 19th, 2015. This copy is certified in accordance with House Bill 1838 (PA83-1881) effective September 29, 1983.

I hereunto affix my official signature as Treasurer of the River Trails Park District, Cook County, Illinois, this 19th day of February, 2015
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Bret Fahnstrom, Treasurer
River Trails Park District

River Trails Park District
2015 Budget and Appropriation

Account Number	Account Description	2014 Budget	2015 Budget	2015 Appropriation
Corporate				
10-10-90-800-5001	Postage	$ 2,750	$ 2,500	$ 3,125
10-10-90-800-5004	Office Supplies	$ 2,500	$ 2,500	$ 3,125
10-10-90-800-5005	Computer Supplies	$ 1,740	$ 1,700	$ 2,125
10-10-90-800-5006	Computer Repair Parts	$ 500	$ 750	$ 938
10-10-90-800-5008	Uniforms & Clothing	$ 1,500	$ 1,500	$ 1,875
10-10-90-800-5010	Miscellaneous Supplies	$ 100	$ 100	$ 125
Total Materials and Supplies		**$ 9,090**	**$ 9,050**	**$ 11,313**
10-10-90-810-5101	Director's Salary	$ 80,000	$ 83,428	$ 104,284
10-10-90-810-5103	Superintendent of Recreation	$ 10,586	$ 7,294	$ 9,117
10-10-90-810-5111	Personnel Supervisor/Adm. Asst	$ -	$ 36,421	$ 45,526
10-10-90-810-5112	Communication & Marketing Mgr.	$ 15,152	$ 13,025	$ 16,281
10-10-90-810-5113	Information Systems Manager	$ 31,473	$ 32,102	$ 40,128
10-10-90-810-5130	Superintendent of Finance	$ 56,943	$ 57,746	$ 72,183
10-10-90-810-5203	Part-time Office Salary	$ 38,000	$ 4,000	$ 5,000
10-10-90-810-5215	Board Secretary	$ 2,000	$ -	$ -
Total Salaries and Wages		**$ 234,154**	**$ 234,016**	**$ 292,520**
10-10-90-830-5301	Health, Life, Dental Insurance	$ 42,441	$ 70,698	$ 88,373
10-10-90-830-5304	Mileage Reimbursement	$ 3,850	$ 3,850	$ 4,813
10-10-90-830-5305	Director's Car Allowance	$ 6,000	$ 4,800	$ 6,000
10-10-90-830-5306	Memberships and Dues	$ 2,750	$ 2,500	$ 3,125
10-10-90-830-5307	Agency Memberships & Donations	$ 9,250	$ 9,250	$ 11,563
10-10-90-830-5308	Seminars - Full-time	$ 5,000	$ 6,750	$ 8,438
10-10-90-830-5309	Seminars - Part-time	$ 200	$ 200	$ 250
10-10-90-830-5311	Awards & Recognition	$ 5,000	$ 3,650	$ 4,563
Total Employee Expenses		**$ 74,491**	**$ 101,698**	**$ 127,123**
10-10-90-850-5510	Consulting Services	$ 15,000	$ 27,900	$ 34,875
10-10-90-850-5520	Legal Service	$ 6,000	$ 6,000	$ 7,500
10-10-90-850-5522	Legal - Publications	$ 1,000	$ 1,000	$ 1,250
10-10-90-850-5530	Maintenance Agreements	$ 9,400	$ 10,100	$ 12,625
10-10-90-850-5570	Advertising	$ 4,000	$ 15,000	$ 18,750
10-10-90-850-5571	Printing/Mailing-Publications	$ 5,200	$ 9,400	$ 11,750
10-10-90-850-5590	Miscellaneous Services	$ 100	$ 250	$ 313
Total Contractual Services		**$ 40,700**	**$ 69,650**	**$ 87,063**
10-10-90-860-5600	Office Equipment	$ 500	$ 500	$ 625
10-10-90-860-5690	Computer - Hardware	$ 4,750	$ 5,550	$ 6,938
10-10-90-860-5691	Computer - Software	$ 3,300	$ 5,400	$ 6,750
Total Equipment Purchase		**$ 8,550**	**$ 11,450**	**$ 14,313**
10-10-90-870-5710	**Total Capital Improvements**	**$ 5,000**	**$ 47,900**	**$ 59,875**
10-10-90-890-5525	Other Special Events	$ -	$ 12,000	$ 15,000
10-10-90-890-5900	Miscellaneous Expenses	$ 1,000	$ 1,500	$ 1,875
10-10-90-890-5903	Credit Card & Bank Charges	$ 100	$ 100	$ 125
10-10-90-890-5910	Commissioner Expenses	$ 2,000	$ 2,000	$ 2,500
Total Miscellaneous		**$ 3,100**	**$ 15,600**	**$ 19,500**
TOTAL CORPORATE ADMINISTRATION EXPENSES		**$ 375,085**	**$ 489,364**	**$ 611,705**
Administration Office Building Expenses				
10-11-90-800-5010	Miscellaneous Supplies	$ 100	$ 100	$ 125
10-11-90-800-5023	Maintenance Materials/Supplies	$ 400	$ 400	$ 500
Total Materials and Supplies		**$ 500**	**$ 500**	**$ 625**
10-11-90-810-5117	Custodian FT	$ 316	$ 336	$ 420
10-11-90-810-5217	Custodian PT	$ 268	$ 2,028	$ 2,535
Total Salaries and Wages		**$ 584**	**$ 2,364**	**$ 2,955**
10-11-90-840-5420	Gas	$ 1,200	$ 1,200	$ 1,500
10-11-90-840-5430	Telephone	$ 4,000	$ 5,500	$ 6,875
10-11-90-840-5440	Electricity	$ 3,700	$ 3,500	$ 4,375
Total Utilities		**$ 8,900**	**$ 10,200**	**$ 12,750**

River Trails Park District
2015 Budget and Appropriation

Account Number	Account Description	2014 Budget	2015 Budget	2015 Appropriation
10-11-90-850-5530	Maintenance Agreements	$ 1,520	$ 1,278	$ 1,598
Total Contractual Services		**$ 1,520**	**$ 1,278**	**$ 1,598**
10-11-90-870-5720	Building Maintenance O/S	$ 200	$ 250	$ 313
Total Capital Improvements		**$ 200**	**$ 250**	**$ 313**
10-11-90-890-5900	Miscellaneous Expenses	$ 50	$ 50	$ 63
Total Miscellaneous		**$ 50**	**$ 50**	$ 63
TOTAL ADMINISTRATION BUILDING EXPENSES		**$ 11,754**	**$ 14,642**	**$ 18,302**
CORPORATE PARK EXPENSES				
10-20-93-800-5001	Postage	$ 95	$ 95	$ 119
10-20-93-800-5002	Safety Supplies	$ 500	$ 695	$ 869
10-20-93-800-5004	Office Supplies	$ 115	$ 114	$ 143
10-20-93-800-5005	Computer Supplies	$ 1,800	$ 1,800	$ 2,250
10-20-93-800-5006	Computer Repair Parts	$ 300	$ 400	$ 500
10-20-93-800-5008	Uniforms & Clothing	$ 1,490	$ 2,846	$ 3,558
10-20-93-800-5009	Small Tools	$ 650	$ 1,564	$ 1,955
10-20-93-800-5012	Playground Maintenance/Repairs	$ 26,493	$ 28,303	$ 35,379
10-20-93-800-5013	Maintenance Repair Parts	$ 2,600	$ 2,500	$ 3,125
10-20-93-800-5015	Parts for Vehicles	$ 4,000	$ 3,719	$ 4,649
10-20-93-800-5016	Parts for Tractors/Mowers	$ 3,100	$ 4,100	$ 5,125
10-20-93-800-5023	Maintenance Supplies	$ 17,508	$ 21,700	$ 27,125
Total Materials and Supplies		**$ 58,651**	**$ 67,836**	**$ 84,795**
10-20-93-810-5102	Superintendent of Parks Salary	$ 41,960	$ 42,386	$ 52,983
10-20-93-810-5106	Mechanic's Salary	$ 5,865	$ -	$ -
10-20-93-810-5107	Maintenance-Full-Time & O.T.	$ 162,283	$ 158,647	$ 198,308
10-20-93-810-5202	Maintenance-Seasonal & P.T.	$ 90,000	$ 115,905	$ 144,881
Total Salaries and Wages		**$ 300,108**	**$ 316,938**	**$ 396,173**
10-20-93-830-5301	Health/Life/Dental Insurance	$ 73,678	$ 68,777	$ 85,971
10-20-93-830-5304	Mileage Reimbursement	$ 1,200	$ 1,200	$ 1,500
10-20-93-830-5306	Memberships & Dues	$ 555	$ 555	$ 694
10-20-93-830-5308	Seminars - Full-time	$ 1,390	$ 1,640	$ 2,050
10-20-93-830-5309	Seminars - Part-time	$ 300	$ 300	$ 375
10-20-93-830-5310	Tuition Reimbursement	$ 300	$ 450	$ 563
Total Employee Expenses		**$ 77,423**	**$ 72,922**	**$ 91,153**
10-20-93-840-5420	Gas	$ 1,750	$ 2,000	$ 2,500
10-20-93-840-5430	Telephone	$ 2,000	$ 2,500	$ 3,125
10-20-93-840-5440	Electricity	$ 2,900	$ 3,450	$ 4,313
10-20-93-840-5450	Water	$ 5,170	$ 5,270	$ 6,588
Total Utilities		**$ 11,820**	**$ 13,220**	**$ 16,525**
10-20-93-850-5530	Maintenance Agreements	$ 29,226	$ 21,116	$ 26,395
10-20-93-850-5531	Radios, Pagers, etc.	$ 3,500	$ 5,000	$ 6,250
10-20-93-850-5535	Scavenger Service	$ 1,800	$ 2,100	$ 2,625
10-20-93-850-5536	Portable Restrooms	$ 661	$ 2,550	$ 3,188
10-20-93-850-5540	Maintenance Rentals	$ 1,900	$ 2,780	$ 3,475
10-20-93-850-5545	Vehicle Repair	$ 5,460	$ 5,386	$ 6,733
10-20-93-850-5546	Tractor Repair	$ 4,000	$ 2,000	$ 2,500
10-20-93-850-5547	Fuel & Oil	$ 15,500	$ 15,876	$ 19,845
Total Contractual Services		**$ 62,048**	**$ 56,808**	**$ 71,010**
10-20-93-860-5600	Office Equipment	$ 60	$ 60	$ 75
10-20-93-860-5614	Safety Equipment	$ 400	$ 838	$ 1,048
Total Equipment Purchase		**$ 460**	**$ 898**	**$ 1,123**
10-20-93-870-5720	Building Repairs	$ 1,500	$ 1,500	$ 1,875
10-20-93-870-5721	Vandalism	$ 700	$ 800	$ 1,000
Total Capital Improvements		**$ 2,200**	**$ 2,300**	**$ 2,875**
10-20-93-890-5920	Licenses/Stickers/Inspections	$ 50	$ 50	$ 63

Account Number	Account Description	2014 Budget		2015 Budget		2015 Appropriation	
Total Miscellaneous Expenses		$	50	$	50	$	63
TOTAL CORPORATE PARK EXPENSES		$	512,761	$	530,972	$	663,715
TOTAL CORPORATE FUND REVENUE		*$*	*915,616*	*$*	*1,126,258*		
TOTAL CORPORATE FUND EXPENSES		*$*	*899,600*	*$*	*1,034,978*	*$*	*1,293,722*
PROFIT/LOSS		*$*	*16,016*	*$*	*91,280*		
Recreation Administration							
20-10-90-800-5001	Postage	$	1,600	$	1,500	$	1,875
20-10-90-800-5002	Safety Supplies	$	1,400	$	3,204	$	4,005
20-10-90-800-5004	Office Supplies	$	2,100	$	2,500	$	3,125
20-10-90-800-5005	Computer Supplies	$	3,505	$	5,315	$	6,644
20-10-90-800-5006	Computer Repair Parts	$	300	$	400	$	500
20-10-90-800-5008	Uniforms & Clothing	$	500	$	800	$	1,000
20-10-90-800-5010	Miscellaneous Supplies	$	5,715	$	5,000	$	6,250
Total Materials and Supplies		**$**	**15,120**	**$**	**18,719**	**$**	**23,399**
20-10-90-810-5101	Director's Salary	$	15,676	$	14,723	$	18,403
20-10-90-810-5103	Superintendent of Recreation	$	84,691	$	71,952	$	89,940
20-10-90-810-5112	Public Information Coordinator	$	45,156	$	38,775	$	48,469
20-10-90-810-5113	Information Systems Manager	$	31,473	$	32,102	$	40,128
20-10-90-810-5114	Manager - Recreation Operation	$	68,367	$	69,735	$	87,169
20-10-90-810-5115	Office Supervisor	$	45,245	$	45,703	$	57,129
20-10-90-810-5118	Manager - Golf Operations	$	14,000	$	-	$	-
20-10-90-810-5120	Recreation Supervisor 1	$	52,401	$	53,448	$	66,810
20-10-90-810-5121	Recreation Supervisor 2	$	46,195	$	47,344	$	59,180
20-10-90-810-5122	Recreation Supervisor 3	$	37,745	$	38,497	$	48,122
20-10-90-810-5123	Recreation Supervisor 4	$	39,238	$	40,213	$	50,266
20-10-90-810-5130	Superintendent of Finance	$	30,662	$	31,094	$	38,868
20-10-90-810-5203	Part-time Office Salary	$	37,000	$	41,000	$	51,250
20-10-90-810-5204	Part-time Program Supervisor	$	19,000	$	18,000	$	22,500
20-10-90-810-5213	Student Intern Salary	$	2,400	$	2,400	$	3,000
Total Salaries and Wages		**$**	**569,249**	**$**	**544,986**	**$**	**681,233**
20-10-90-830-5301	Health/Life/Dental Insurance	$	128,229	$	130,828	$	163,536
20-10-90-830-5304	Mileage Reimbursement	$	13,200	$	13,200	$	16,500
20-10-90-830-5306	Memberships and Dues	$	3,200	$	3,500	$	4,375
20-10-90-830-5308	Seminars - Full-time	$	8,000	$	11,700	$	14,625
20-10-90-830-5309	Seminars - Part-time	$	1,300	$	1,300	$	1,625
20-10-90-830-5310	Tuition Reimbursement	$	5,000	$	6,432	$	8,040
20-10-90-830-5312	Memberships & Dues - Part-time	$	200	$	200	$	250
Total Employee Expenses		**$**	**159,129**	**$**	**167,160**	**$**	**208,951**
20-10-90-850-5501	Employee Background Checks	$	1,600	$	1,700	$	2,125
20-10-90-850-5530	Maintenance Agreements	$	14,880	$	17,944	$	22,430
20-10-90-850-5536	Portable Restrooms	$	4,440	$	1,880	$	2,350
20-10-90-850-5547	Fuel & Oil rec vans	$	3,600	$	3,730	$	4,663
20-10-90-850-5552	Rec Operations Equip. Repair	$	300	$	300	$	375
20-10-90-850-5570	Advertising/Marketing	$	6,500	$	5,000	$	6,250
20-10-90-850-5571	Printing/Mailing-Publications	$	17,000	$	14,000	$	17,500
20-10-90-850-5572	Web Site Maintenance	$	9,600	$	-	$	-
20-10-90-850-5590	Miscellaneous Services	$	200	$	200	$	250
Total Contractual Services		**$**	**58,120**	**$**	**44,754**	**$**	**55,943**
20-10-90-860-5600	Office Equipment	$	500	$	500	$	625
20-10-90-860-5610	Office Furnishings	$	500	$	500	$	625
20-10-90-860-5615	Recreation Equipment	$	1,000	$	1,000	$	1,250
20-10-90-860-5690	Computer - Hardware	$	3,000	$	3,250	$	4,063
20-10-90-860-5691	Computer - Software	$	500	$	500	$	625
Total Equipment Purchase		**$**	**5,500**	**$**	**5,750**	**$**	**7,188**
20-10-90-890-5900	Miscellaneous Expenses	$	1,000	$	1,000	$	1,250
20-10-90-890-5903	Credit Card Settlement Charges	$	10,000	$	10,500	$	13,125

Account Number	Account Description	2014 Budget	2015 Budget	2015 Appropriation
20-10-90-890-5920	Licenses/Stickers/Inspections	$ 320	$ 320	$ 400
Total Miscellaneous Expenses		**$ 11,320**	**$ 11,820**	**$ 14,775**
20-10-93-810-5102	Superintendent of Park Salary	$ 47,205	$ 47,685	$ 59,606
20-10-93-810-5107	Maintenance-Full-time & O.T.	$ 72,589	$ 55,299	$ 69,123
20-10-93-810-5202	Maintenance - Seasonal & P.T.	$ 30,215	$ 40,296	$ 50,370
Total Park Salaries and Wages		**$ 150,009**	**$ 143,280**	**$ 179,099**
20-10-93-830-5301	Health/Life/Dental Insurance	$ 58,320	$ 63,514	$ 79,392
20-10-93-850-5535	Scavenger Service	$ 2,017	$ 2,200	$ 2,750
Total Park Contractual Services		**$ 60,337**	**$ 65,714**	**$ 82,142**
TOTAL RECREATION ADMINISTRATION		**$ 1,028,783**	**$ 1,002,183**	**$ 1,252,729**
RECREATION PROGRAMMING				
20-31-31	**Athletics**	**$ 96,575**	**$ 108,853**	**$ 136,066**
20-31-32	**Pre-school**	**$ 33,203**	**$ 40,227**	**$ 50,284**
20-31-33	**Exercise**	**$ 26,080**	**$ 27,986**	**$ 34,983**
20-31-34	**Cultural Arts**	**$ 13,206**	**$ 18,538**	**$ 23,173**
20-31-35	**Camps**	**$ 92,380**	**$ 124,784**	**$ 155,980**
20-31-36	**Senior Adults**	**$ 2,834**	**$ 2,650**	**$ 3,312**
20-31-37	**Miscellaneous Programming**	**$ 85,514**	**$ 85,195**	**$ 106,493**
20-31-38	**Special Events**	**$ 10,818**	**$ 14,160**	**$ 17,700**
20-31-39	**Trips**	**$ 13,689**	**$ 13,892**	**$ 17,365**
TOTAL RECREATION PROGRAMMING REVENUE		**$ 756,580**	**$ 828,314**	
TOTAL RECREATION PROGRAMMING EXPENSES		**$ 374,300**	**$ 436,284**	**$ 545,355**
PROFIT/LOSS		**$ 382,280**	**$ 392,030**	
Trails Fitness Center				
20-40-40-800-5010	Miscellaneous Supplies	$ 75	$ 75	$ 94
20-40-40-800-5024	Operational Supplies	$ 1,800	$ 1,600	$ 2,000
Total Materials and Supplies		**$ 1,875**	**$ 1,675**	**$ 2,094**
20-40-40-810-5206	Part-time Building Supervisor	$ 26,000	$ 26,300	$ 32,875
Total Salaries and Wages		**$ 26,000**	**$ 26,300**	**$ 32,875**
20-40-40-850-5550	Equipment Repair	$ 3,000	$ 2,800	$ 3,500
Total Contractual Services		**$ 3,000**	**$ 2,800**	**$ 3,500**
20-40-40-860-5615	Fitness Equipment	$ 5,000	$ 4,000	$ 5,000
Total Equipment Purchase		**$ 5,000**	**$ 4,000**	**$ 5,000**
20-40-40-890-5900	Miscellaneous Expenses	$ -	$ -	$ -
Total Miscellaneous		**$ -**	**$ -**	**$ -**
TOTAL FITNESS CENTER REVENUE		**$ 50,000**	**$ 50,000**	
TOTAL FITNESS CENTER EXPENSES		**$ 35,875**	**$ 34,775**	**$ 43,469**
PROFIT/LOSS		**$ 14,125**	**$ 15,225**	
MARVIN S. WEISS COMMUNITY CENTER				
20-40-90-800-5010	Miscellaneous Supplies	$ 100	$ 100	$ 125
20-40-90-800-5013	Maintenance Repair Parts	$ 850	$ 1,820	$ 2,275
20-40-90-800-5020	Game Room Supplies	$ 50	$ -	$ -
20-40-90-800-5023	Maintenance Supplies	$ 6,000	$ 6,000	$ 7,500
20-40-90-800-5024	Operational Supplies	$ 100	$ 100	$ 125
20-40-90-800-5041	Non-Alcoholic Beverages	$ 3,300	$ 3,300	$ 4,125
Total Materials and Supplies		**$ 10,400**	**$ 11,320**	**$ 14,150**
20-40-90-810-5117	Custodian - Full-time	$ 11,025	$ 10,914	$ 13,642
20-40-90-810-5206	Part-time Building Supervisor	$ 13,300	$ 13,300	$ 16,625

River Trails Park District
2015 Budget and Appropriation

		2014		2015		2015	
Account Number	Account Description	Budget		Budget		Appropriation	
20-40-90-810-5217	Custodial - Part-time	$	349	$	24,889	$	31,111
20-40-90-810-5219	Rental Supervisor	$	5,300	$	6,000	$	7,500
Total Salaries and Wages		**$**	**29,974**	**$**	**55,102**	**$**	**68,878**
20-40-90-840-5420	Gas	$	10,000	$	13,000	$	16,250
20-40-90-840-5430	Telephone	$	5,200	$	6,300	$	7,875
20-40-90-840-5440	Electricity	$	26,000	$	28,000	$	35,000
20-40-90-840-5450	Water	$	4,600	$	4,700	$	5,875
Total Utilities		**$**	**45,800**	**$**	**52,000**	**$**	**65,000**
20-40-90-850-5530	Maintenance Agreements	$	11,012	$	12,132	$	15,165
20-40-90-850-5552	Recreation Equipment Repair	$	200	$	-	$	-
Total Contractual Services		**$**	**11,212**	**$**	**12,132**	**$**	**15,165**
20-40-90-860-5600	Office Equipment	$	300	$	300	$	375
20-40-90-860-5615	Recreation Equipment	$	500	$	500	$	625
20-40-90-860-5620	Building Equipment	$	300	$	300	$	375
Total Equipment Purchase		**$**	**1,100**	**$**	**1,100**	**$**	**1,375**
20-40-90-870-5720	Building Repairs	$	4,500	$	4,500	$	5,625
Total Capital Improvements		**$**	**4,500**	**$**	**4,500**	**$**	**5,625**
20-40-90-890-5900	Miscellaneous Expenses	$	200	$	100	$	125
20-40-90-890-5901	Retailer's Occupation Tax	$	450	$	450	$	563
Total Miscellaneous		**$**	**650**	**$**	**550**	**$**	**688**
TOTAL M.S.W. COMMUNITY CENTER REVENUE		**$**	**71,600**	**$**	**76,800**		
TOTAL M.S.W. COMMUNITY CENTER EXPENSES		**$**	**139,511**	**$**	**171,479**	**$**	**170,880**
PROFIT/LOSS		**$**	**(67,911)**	**$**	**(94,679)**		
BURNING BUSH COMMUNITY CENTER							
20-41-90-800-5004	Office Supplies	$	200	$	100	$	125
20-41-90-800-5010	Miscellaneous Supplies	$	50	$	50	$	63
20-41-90-800-5013	Maintenance Repair Parts	$	200	$	200	$	250
20-41-90-800-5023	Maintenance Supplies	$	1,650	$	1,695	$	2,119
20-41-90-800-5024	Operational Supplies	$	-	$	-	$	-
Total Materials and Supplies		**$**	**2,100**	**$**	**2,045**	**$**	**2,556**
20-41-90-810-5117	Custodial - FT	$	1,260	$	2,015	$	2,519
20-41-90-810-5206	Part-time Building Supervisor	$	4,200	$	4,100	$	5,125
20-41-90-810-5217	Custodial - Part-time	$	13,233	$	14,196	$	17,745
20-41-90-810-5219	Rental Supervisor	$	6,000	$	6,000	$	7,500
Total Salaries and Wages		**$**	**24,693**	**$**	**26,311**	**$**	**32,889**
20-41-90-840-5420	Gas	$	2,200	$	2,800	$	3,500
20-41-90-840-5430	Telephone	$	1,900	$	2,500	$	3,125
20-41-90-840-5431	T1 Line	$	3,420	$	3,420	$	4,275
20-41-90-840-5440	Electricity	$	4,300	$	4,100	$	5,125
20-41-90-840-5450	Water	$	2,300	$	2,700	$	3,375
Total Utilities		**$**	**14,120**	**$**	**15,520**	**$**	**19,400**
20-41-90-850-5530	Maintenance Agreements	$	4,504	$	6,852	$	8,565
20-41-90-850-5552	Recreation Equipment Repair	$	-	$	-	$	-
Total Contractual Services		**$**	**4,504**	**$**	**6,852**	**$**	**8,565**
20-41-90-860-5600	Office Equipment	$	250	$	200	$	250
20-41-90-860-5610	Office Furnishings	$	250	$	200	$	250
20-41-90-860-5615	Recreation Equipment	$	250	$	200	$	250
20-41-90-860-5620	Building Equipment	$	250	$	200	$	250
Total Equipment Purchase		**$**	**1,000**	**$**	**800**	**$**	**1,000**
20-41-90-870-5700	Building Repairs	$	-	$	-	$	-
20-41-90-870-5720	Building Maintenance	$	2,450	$	3,150	$	3,938
Total Capital Improvements		**$**	**2,450**	**$**	**3,150**	**$**	**3,938**

Account Number	Account Description	2014 Budget	2015 Budget	2015 Appropriation
20-41-90-890-5900	Miscellaneous Expenses	$ -	$ -	$ -
Total Miscellaneous		$ -	$ -	$ -
TOTAL BURNING BUSH CENTER REVENUE		**$ 18,000**	**$ 18,500**	
TOTAL BURNING BUSH CENTER EXPENSES		**$ 48,867**	**$ 54,678**	**$ 68,347**
PROFIT/LOSS		**$ (30,867)**	**$ (36,178)**	
550 BUSINESS CENTER DRIVE				
20-42-90-800-5004	Office Supplies	$ -	$ -	$ -
20-42-90-800-5010	Miscellaneous Supplies	$ -	$ -	$ -
20-42-90-800-5013	Maintenance Repair Parts	$ 300	$ 300	$ 375
20-42-90-800-5023	Maintenance Supplies	$ 3,000	$ 2,050	$ 2,563
20-42-90-800-5024	Operational Supplies	$ -	$ -	$ -
20-42-90-800-5040	Non Alcoholic Beverages	$ 300	$ -	$ -
Total Materials and Supplies		**$ 3,600**	**$ 2,350**	**$ 2,938**
20-42-90-810-5117	Custodian - Full-time	$ 4,725	$ 1,343	$ 1,679
20-42-90-810-5206	Part- Time Building Supervisor	$ 4,000	$ -	$ -
20-42-90-810-5217	Custodian - Part-time	$ 200	$ 3,588	$ 4,485
20-42-90-810-5219	Rental Supervisor	$ 1,400	$ 1,500	$ 1,875
Total Salaries and Wages		**$ 10,325**	**$ 6,431**	**$ 8,039**
20-42-90-840-5420	Gas	$ 6,500	$ 7,000	$ 8,750
20-42-90-840-5430	Telephone	$ 2,100	$ -	$ -
20-42-90-840-5440	Electricity	$ 11,000	$ 5,000	$ 6,250
20-42-90-840-5450	Water	$ 450	$ 300	$ 375
Total Utilities		**$ 20,050**	**$ 12,300**	**$ 15,375**
20-42-90-850-5530	Maintenance Agreements	$ 5,827	$ 5,827	$ 7,284
Total Contractual Services		**$ 5,827**	**$ 5,827**	**$ 7,284**
20-42-90-870-5720	Building Maintenance O/S	$ 2,900	$ 1,900	$ 2,375
Total Capital Improvements		**$ 2,900**	**$ 1,900**	**$ 2,375**
RECREATION PROGRAMMING				
20-42-70	**Clayground Art Studio**	**$ 2,853**	**$ -**	**$ -**
TOTAL 550 BUSINESS CTR DRIVE REVENUE		**$ 6,150**	**$ -**	
TOTAL 550 BUSINESS CNTR DRIVE EXPENSES		**$ 45,555**	**$ 28,808**	**$ 28,727**
PROFIT/LOSS		**$ (39,405)**	**$ (28,808)**	
CONCESSION STAND				
20-43-90-800-5013	Maintenance Repair Parts	$ 50	$ 50	$ 63
20-43-90-800-5023	Maintenance Supplies	$ 75	$ 75	$ 94
20-43-90-800-5024	Operational Supplies	$ 125	$ 100	$ 125
20-43-90-800-5040	Concession Supplies	$ 600	$ 550	$ 688
20-43-90-800-5041	Non-Alcoholic Beverages	$ 5,200	$ 4,500	$ 5,625
20-43-90-800-5042	Snacks/Food	$ 16,000	$ 15,000	$ 18,750
Total Materials and Supplies		**$ 22,050**	**$ 20,275**	**$ 25,344**
20-43-90-810-5205	Cashiers	$ 12,500	$ 12,500	$ 15,625
Total Salaries and Wages		**$ 12,500**	**$ 12,500**	**$ 15,625**
20-43-90-850-5530	Maintenance Agreements	$ 200	$ 200	$ 250
20-43-90-850-5550	Equipment Repair	$ 300	$ 200	$ 250
Total Contractual Services		**$ 500**	**$ 400**	**$ 500**
20-43-90-860-5620	Building Equipment	$ 50	$ -	$ -
20-43-90-860-5630	Concession Equipment	$ 100	$ 100	$ 125
Total Equipment Purchase		**$ 150**	**$ 100**	**$ 125**

River Trails Park District
2015 Budget and Appropriation

Account Number	Account Description	2014 Budget	2015 Budget	2015 Appropriation
20-43-90-870-5720	Building Maintenance O/S	$ 300	$ 300	$ 375
Total Capital Improvements		**$ 300**	**$ 300**	**$ 375**
20-43-90-890-5900	Miscellaneous Expenses	$ 50	$ -	$ -
20-43-90-890-5901	Retailer's Occupation Tax	$ 3,100	$ 3,000	$ 3,750
Total Miscellaneos		**$ 3,150**	**$ 3,000**	**$ 3,750**
TOTAL CONCESSION STAND REVENUE		**$ 42,000**	**$ 40,000**	
TOTAL CONCESSION STAND EXPENSES		**$ 38,650**	**$ 36,575**	**$ 45,719**
PROFIT/LOSS		**$ 3,350**	**$ 3,425**	
WOODLAND SWIMMING POOL				
TOTAL SWIMMING PROGRAMMING EXPENSES		**$ 27,825**	**$ 27,400**	**$ 34,250**
20-50-90-800-5002	Safety Supplies	$ 350	$ 300	$ 375
20-50-90-800-5008	Uniforms & Clothing	$ 1,800	$ 1,600	$ 2,000
20-50-90-800-5010	Miscellaneous Supplies	$ 200	$ 200	$ 250
20-50-90-800-5013	Maintenance Repair Parts	$ 2,770	$ 2,965	$ 3,706
20-50-90-800-5022	Chemicals	$ 11,550	$ 11,000	$ 13,750
20-50-90-800-5023	Maintenance Supplies	$ 4,130	$ 4,000	$ 5,000
20-50-90-800-5024	Operational Supplies	$ 400	$ 200	$ 250
Total Materials and Supplies		**$ 21,200**	**$ 20,265**	**$ 25,331**
20-50-90-810-5117	Custodian- FT	$ 1,575	$ 2,183	$ 2,728
20-50-90-810-5205	Cashiers	$ 9,700	$ 10,300	$ 12,875
20-50-90-810-5207	Lifeguards	$ 61,500	$ 65,535	$ 81,919
20-50-90-810-5209	Pool Manager	$ 11,600	$ 12,500	$ 15,625
20-50-90-810-5217	Custodian- Part-Time	$ 180	$ 5,615	$ 7,018
20-50-90-810-5220	Part-time Aquatic Supervisor	$ 5,000	$ 4,500	$ 5,625
Total Salaries and Wages		**$ 89,555**	**$ 100,632**	**$ 125,790**
20-50-90-830-5309	Seminars - Part-time	$ 800	$ 800	$ 1,000
Total Employee Expenses		**$ 800**	**$ 800**	**$ 1,000**
20-50-90-840-5420	Gas	$ 9,000	$ 11,000	$ 13,750
20-50-90-840-5430	Telephone	$ 700	$ 550	$ 688
20-50-90-840-5440	Electricity	$ 7,000	$ 10,000	$ 12,500
20-50-90-840-5450	Water	$ 9,900	$ 9,900	$ 12,375
Total Utilities		**$ 26,600**	**$ 31,450**	**$ 39,313**
20-50-90-850-5530	Maintenance Agreements	$ 1,635	$ 4,765	$ 5,956
20-50-90-850-5550	Equipment Repair	$ 6,340	$ 10,400	$ 13,000
20-50-90-850-5551	Ellis & Associates Expenses	$ 5,900	$ 6,050	$ 7,563
20-50-90-850-5571	Printing/Mailing Publications	$ 1,000	$ 1,000	$ 1,250
Total Contractual Services		**$ 14,875**	**$ 22,215**	**$ 27,769**
20-50-90-860-5640	Pool Equipment	$ 1,290	$ 1,673	$ 2,091
Total Equipment Purchase		**$ 1,290**	**$ 1,673**	**$ 2,091**
20-50-90-870-5710	Capital Improvements	$ -	$ 930	$ 1,163
20-50-90-870-5720	Building Repairs	$ 450	$ 1,000	$ 1,250
20-50-90-890-5920	Lincenses/Stickers/Inspections	$ 400	$ 375	
Total Capital Improvements		**$ 850**	**$ 2,305**	**$ 2,413**
TOTAL WOODLAND POOL OPERATION EXPENSES		**$ 155,170**	**$ 179,340**	**$ 224,175**
TOTAL WOODLAND POOL REVENUE		**$ 190,875**	**$ 187,350**	
TOTAL WOODLAND POOL EXPENSES		**$ 182,995**	**$ 206,740**	**$ 258,425**
PROFIT/LOSS		**$ 7,880**	**$ (19,390)**	
GOLF FACILITIES				
Rob Roy Pro Shop				

River Trails Park District
2015 Budget and Appropriation

Account Number	Account Description	2014 Budget	2015 Budget	2015 Appropriation
20-60-60-800-5024	Operational Supplies	$ 990	$ 2,100	$ 2,625
20-60-60-800-5055	Golf Balls	$ 600	$ -	$ -
20-60-60-800-5056	Golf Clubs/Bags/Umbrellas	$ 350	$ -	$ -
20-60-60-800-5057	Pro Shop Clothing	$ 14,564	$ 16,471	$ 20,589
20-60-60-800-5058	Miscellaneous Merchandise	$ 800	$ -	$ -
Total Materials and Supplies		**$ 17,304**	**$ 18,571**	**$ 23,214**
20-60-60-810-5205	Cashiers	$ 11,000	$ 33,872	$ 42,339
20-60-60-810-5211	Starter/Rangers	$ 22,500	$ -	$ -
20-60-60-810-5236	Assistant Manager	$ 15,800	$ 18,210	$ 22,762
Total Salaries and Wages		**$ 49,300**	**$ 52,081**	**$ 65,101**
20-60-60-840-5420	Gas	$ 1,300	$ -	$ -
20-60-60-840-5430	Telephone	$ 750	$ -	$ -
20-60-60-840-5440	Electricity	$ 4,600	$ -	$ -
20-60-60-840-5450	Water	$ 250	$ -	$ -
Total Utilities		**$ 6,900**	**$ -**	**$ -**
20-60-60-850-5514	Cart Lease/Purchase	$ -	$ -	$ -
20-60-60-850-5545	Golf Club Repair	$ -	$ -	$ -
20-60-60-850-5545	Miscellaneous Service - Geese Police	$ 5,500	$ -	$ -
Total Contractual Services		**$ 5,500**	**$ -**	**$ -**
20-60-60-860-5622	Golf Equipment	$ 400	$ 100	$ 125
Total Equipment Purchase		**$ 400**	**$ 100**	**$ 125**
20-60-60-890-5900	Miscellaneous Expenses	$ -	$ -	$ -
20-60-60-890-5901	Retailer's Occupation Tax	$ 600	$ -	$ -
Total Miscellaneous		**$ 600**	**$ -**	**$ -**
TOTAL ROB ROY PRO SHOP EXPENSES		**$ 80,004**	**$ 70,752**	**$ 88,315**
TOTAL GOLF LESSON EXPENSES		**$ -**	**$ -**	**$ -**
ROB ROY BAR & GRILL				
20-60-62-800-5010	Bar Miscellaneous	$ -	$ -	$ -
20-60-62-800-5023	Bar Maintenance Supplies	$ 200.00	$ -	$ -
20-60-62-800-5024	Bar Operational Supplies	$ 250.00	$ 1,500.00	$ 1,875
20-60-62-800-5040	Bar Paper Products	$ 100.00	$ -	$ -
20-60-62-800-5041	Bar Non-Alcoholic Beverages	$ 2,300	$ 6,694	$ 8,368
20-60-62-800-5043	Bar Clubhouse Liquor	$ 6,400	$ 6,802	$ 8,502
20-60-62-800-5044	Bar Beer - Bottle & Draft	$ 8,277	$ 18,265	$ 22,832
20-60-62-800-5045	Grill Food & Snacks	$ 13,000	$ 39,640	$ 49,551
20-60-62-800-5046	Grill Non-Alcoholic Beverage	$ 3,500	$ -	$ -
20-60-62-800-5047	Grill Paper Products	$ 600.00	$ 5,700.00	$ 7,125
20-60-62-800-5048	Grill Miscellaneous	$ 100.00	$ 1,200.00	$ 1,500
20-60-62-800-5049	Grill Maintenance Supplies	$ 500.00	$ -	$ -
20-60-62-800-5050	Grill Operational Supplies	$ 1,470.00	$ -	$ -
Total Materials and Supplies		**$ 36,697**	**$ 79,802**	**$ 99,752**
20-60-62-810-5206	Building Supervisor PT	$ 500	$ -	$ -
20-60-62-810-5236	Assistant Manager	$ 5,800	$ -	$ -
20-60-62-810-5240	Bartenders	$ 12,000	$ -	$ -
20-60-62-810-5242	Grill Staff	$ 22,000	$ -	$ -
Total Salaries and Wages		**$ 40,300**	**$ -**	**$ -**
20-60-62-840-5420	Gas	$ 1,500.00	$ -	$ -
20-60-62-840-5430	Telephone	$ 850.00	$ -	$ -
20-60-62-840-5440	Electricity	$ 4,500.00	$ -	$ -
20-60-62-840-5450	Water	$ 1,000.00	$ -	$ -
Total Utilities		**$ 7,850.00**	**$ -**	**$ -**
20-60-62-850-5513	Contract Staff	$ -	$ -	$ -
20-60-62-850-5542	Supplies/Equipment Rental	$ 200.00	$ -	$ -
20-60-62-850-5590	Miscellaneous Services	$ 50.00	$ -	$ -
Total Contractual Services		**$ 250**	**$ -**	**$ -**

Account Number	Account Description	2014 Budget	2015 Budget	2015 Appropriation
20-60-62-860-5620	Building Equipment	$ 50	$ -	$ -
20-60-62-860-5632	Bar Equipment	$ 100	$ -	$ -
20-60-62-860-5634	Grill Equipment	$ 200	$ -	$ -
Total Equipment Purchase		**$ 350**	**$ -**	**$ -**
TOTAL ROB ROY BAR & GRILL EXPENSES		**$ 85,447**	**$ 79,802**	**$ 99,752**
MINIATURE GOLF COURSE				
20-60-63-800-5010	Miscellaneous Supplies	$ -	$ -	$ -
20-60-63-800-5024	Operational Supplies	$ 150	$ -	$ -
Total Materials and Supplies		**$ 150**	**$ -**	**$ -**
20-60-63-890-5900	Miscellaneous Expenses	$ -	$ -	$ -
20-60-63-890-5905	Fundraiser Donation	$ 120	$ -	$ -
Total Miscellaneous		**$ 120**	**$ -**	**$ -**
TOTAL MINIATURE GOLF EXPENSES		**$ 270**	**$ -**	**$ -**
GOLF DRIVING RANGE				
20-60-64-800-5010	Miscellaneous Supplies	$ -	$ -	$ -
20-60-64-800-5013	Maintenance Repair Parts	$ 200	$ -	$ -
20-60-64-800-5023	Maintenance Supplies	$ 350	$ -	$ -
20-60-64-800-5024	Operational Supplies	$ 1,000	$ 2,600	$ 3,250
20-60-64-800-5041	Non-Alcoholic Beverages	$ 1,000	$ -	$ -
Total Materials and Supplies		**$ 2,550**	**$ 2,600**	**$ 3,250**
20-60-64-810-5117	Custodian - FT	$ -	$ -	$ -
20-60-64-810-5217	Custodian- Part Time	$ 52	$ -	$ -
20-60-64-810-5232	Driving Range Staff	$ 24,195	$ 23,148	$ 28,935
20-60-64-810-5234	Individual Golf Lessons	$ -	$ -	$ -
Total Salaries and Wages		**$ 24,247**	**$ 23,148**	**$ 28,935**
20-60-64-840-5420	Gas	$ 1,300.00	$ -	$ -
20-60-64-840-5430	Telephone	$ 1,100.00	$ -	$ -
20-60-64-840-5440	Electricity	$ 5,250.00	$ -	$ -
20-60-64-840-5450	Water	$ 750.00	$ -	$ -
Total Utilities		**$ 8,400**	**$ -**	**$ -**
20-60-64-850-5530	Maintenance Agreements	$ -	$ -	$ -
20-60-64-850-5547	Fuel & Oil	$ 800	$ 3,300	$ 4,125
20-60-64-850-5570	Advertising	$ 1,300	$ -	$ -
20-60-64-850-5590	Miscellaneous Services	$ 600	$ -	$ -
Total Contractual Services		**$ 2,700**	**$ 3,300**	**$ 4,125**
20-60-64-860-5622	Golf Equipment	$ 200	$ -	$ -
Total Equipment Purchase		**$ 200**	**$ -**	**$ -**
20-60-64-870-5710	Capital Improvements	$ 500	$ -	$ -
20-60-64-870-5720	Building Maintenance O/S	$ 100	$ -	$ -
20-60-64-890-5901	Retailer's Occupation Tax	$ 150	$ -	$ -
20-60-64-890-5905	Fundraiser Donation	$ 100	$ -	$ -
Total Miscellaneous		**$ 850**	**$ -**	**$ -**
TOTAL DRIVING RANGE EXPENSES		**$ 38,947**	**$ 29,048**	**$ 36,310**
GOLF FACILITIES OPERATIONS				
20-60-90-800-5001	Postage	$ 75	$ 300	$ 375
20-60-90-800-5002	Safety Supplies	$ 50	$ -	$ -
20-60-90-800-5004	Office Supplies	$ 700	$ 600	$ 750
20-60-90-800-5005	Computer Supplies	$ 1,020	$ 900	$ 1,125
20-60-90-800-5008	Uniforms & Clothing	$ 1,000	$ 1,800	$ 2,250
20-60-90-800-5010	Miscellaneous Supplies	$ 75	$ -	$ -
20-60-90-800-5013	Maintenance Repair Parts	$ 450	$ -	$ -
20-60-90-800-5023	Maintenance Supplies-Clubhouse	$ 3,800	$ 900	$ 1,125
20-60-90-800-5024	Operational Supplies	$ 200	$ -	$ -

River Trails Park District
2015 Budget and Appropriation

Account Number	Account Description	2014 Budget	2015 Budget	2015 Appropriation
Total Materials and Supplies		**$ 7,370**	**$ 4,500**	**$ 5,625**
20-60-90-810-5118	Manager - Golf Operations	$ 66,000	$ 59,800	$ 74,750
20-60-90-810-5125	Food Service Supervisor	$ 38,000	$ -	$ -
Total Salaries and Wages		**$ 104,000**	**$ 59,800**	**$ 74,750**
20-60-90-830-5301	Health, Life, Dental Insurance	$ 20,208	$ 21,480	$ 26,850
20-60-90-830-5303	Payroll Taxes	$ 46,586	$ 18,147	$ 22,684
20-60-90-830-5304	Mileage Reimbursement	$ 4,000	$ 1,800	$ 2,250
20-60-90-830-5306	Memberships and Dues	$ 800	$ 200	$ 250
20-60-90-830-5308	Seminars - Full-time	$ 2,000	$ 3,000	$ 3,750
20-60-90-830-5309	Seminars - Part-time	$ 600	$ 450	$ 563
Total Employee Expenses		**$ 74,194**	**$ 45,077**	**$ 56,346**
20-60-90-840-5420	Gas	$ -	$ 11,950.00	$ 14,938
20-60-90-840-5430	Telephone	$ -	$ 7,200.00	$ 9,000
20-60-90-840-5433	Cable/Internet/VPN Service	$ -	$ 3,600.00	$ 4,500
20-60-90-840-5435	Cell Phone	$ -	$ 2,100.00	$ 2,625
20-60-90-840-5440	Electricity	$ 475.00	$ 21,300.00	$ 26,625
20-60-90-840-5450	Water	$ -	$ 3,600.00	$ 4,500
Total Utilities		**$ 475**	**$ 49,750**	**$ 62,188**
20-60-90-850-5510	Cosulting / Management Services	$ 66,000	$ 67,320	$ 84,150
20-60-90-850-5517	Custodial Services	$ 1,700	$ 3,000	$ 3,750
20-60-90-850-5530	Maintenance Agreements	$ 9,608	$ 2,748	$ 3,435
20-60-90-850-5535	Scavenger Service	$ 3,649	$ 4,800	$ 6,000
20-60-90-850-5550	Equipment Repair	$ 1,000	$ 1,200	$ 1,500
20-60-90-850-5570	Advertising	$ 6,000	$ 13,800	$ 17,250
20-60-90-850-5571	Printing/Mailing-Publications	$ 3,700	$ 3,500	$ 4,375
20-60-90-850-5581	Liability Insurance	$ 10,680	$ 10,800	$ 13,500
20-60-90-850-5583	Worker's Compensation	$ 8,640	$ 10,800	$ 13,500
20-60-90-850-5590	Miscellaneous Services	$ 2,508	$ 6,850	$ 8,563
Total Contractual Services		**$ 113,485**	**$ 124,818**	**$ 156,023**
20-60-90-860-5600	Office Equipment	$ 300	$ -	$ -
20-60-90-860-5690	Computer - Hardware	$ 2,750	$ -	$ -
20-60-90-860-5691	Computer - Software	$ 900	$ 1,600	$ 2,000
Total Equipment Purchase		**$ 3,950**	**$ 1,600**	**$ 2,000**
20-60-90-870-5710	Capital Improvements	$ 14,400	$ 14,400	$ 18,000
20-60-90-870-5720	Building Maintenance O/S	$ 6,865	$ 3,600	$ 4,500
20-60-90-890-5900	Miscellaneous Expenses	$ 450	$ -	$ -
20-60-90-890-5901	Retailer's Occupation Tax	$ -	$ 420	$ 525
20-60-90-890-5903	Credit Card Settlement Charges	$ 6,534	$ 11,400	$ 14,250
20-60-90-890-5920	Licenses and Stickers	$ 1,100	$ 3,000	$ 3,750
Total Miscellaneous		**$ 29,349**	**$ 32,820**	**$ 41,025**
TOTAL GOLF FACILITIES OPERATIONS EXPENSES		**$ 332,823**	**$ 318,365**	**$ 335,769**
ROB ROY BANQUETS/RENTALS				
20-60-91-800-5010	Miscellaneous Supplies	$ 100	$ 600	$ 750
20-60-91-800-5024	Operational Supplies	$ 800	$ 3,400	$ 4,250
20-60-91-800-5041	Non-Alcoholic Beverages	$ 3,000	$ -	$ -
20-60-91-800-5043	Clubhouse Liquor	$ 6,000	$ -	$ -
20-60-91-800-5044	Beer- Bottle & Draft	$ 5,200	$ -	$ -
20-60-91-800-5045	Banquets - Food & Snacks	$ 7,608	$ -	$ -
20-60-91-800-5047	Paper Products	$ 700	$ -	$ -
Total Materials and Supplies		**$ 23,408**	**$ 4,000**	**$ 5,000**
20-60-91-810-5217	Custodian - Part-time	$ -	$ 7,300	$ 9,125
20-60-91-810-5240	Bartenders	$ 4,700	$ -	$ -
20-60-91-810-5242	Grill Staff	$ 7,317	$ 105,055	$ 131,319
20-60-91-810-5244	Banquet Supervisor	$ 5,400	$ -	$ -
Total Salaries and Wages		**$ 17,417**	**$ 112,355**	**$ 140,444**

Account Number	Account Description	2014 Budget	2015 Budget	2015 Appropriation
20-60-91-830-5303	Payroll Taxes	$ -	$ 13,395	$ 16,743
20-60-91-840-5420	Gas	$ 1,300.00	$ -	$ -
20-60-91-840-5430	Telephone	$ 2,100.00	$ -	$ -
20-60-91-840-5440	Electricity	$ 4,500.00	$ -	$ -
20-60-91-840-5450	Water	$ 900.00	$ -	$ -
Total Utilities		**$ 8,800**	**$ -**	**$ -**
20-60-91-850-5513	Contract Staff	$ -	$ -	$ -
20-60-91-850-5542	Supply/Equip Rental	$ 2,000	$ 6,480	$ 8,100
20-60-91-850-5570	Advertising	$ 10,100	$ -	$ -
Total Contractual Services		**$ 12,100**	**$ 6,480**	**$ 8,100**
TOTAL ROB ROY BANQUETS/RENTALS		**$ 61,725**	**$ 136,229**	**$ 153,544**
ROB ROY GOLF FACILITIES MAINTENANCE				
20-60-92-800-5002	Safety Supplies	$ 275.00	$ 1,000.00	$ 1,250
20-60-92-800-5004	Office Supplies	$ 125.00	$ 150.00	$ 188
20-60-92-800-5005	Computer Supplies	$ 35.00	$ -	$ -
20-60-92-800-5008	Uniforms & Clothing	$ 600.00	$ 800.00	$ 1,000
20-60-92-800-5013	Maintenance Repair Parts	$ 40.00	$ -	$ -
20-60-92-800-5015	Repair Parts for Vehicles	$ 800.00	$ -	$ -
20-60-92-800-5016	Repair Parts - Tractors/Mowers	$ 7,500.00	$ 8,500.00	$ 10,625
20-60-92-800-5017	Golf Cart Repair Parts	$ 1,400.00	$ -	$ -
20-60-92-800-5021	Irrigation & Drainage	$ 1,300.00	$ 1,600.00	$ 2,000
20-60-92-800-5023	Maintenance Supplies	$ 3,700.00	$ 5,040.00	$ 6,300
Total Materials and Supplies		**$ 15,775**	**$ 17,090**	**$ 21,363**
20-60-92-810-5105	Greenskeeper/Superintendent	$ 49,000	$ 51,975	$ 64,969
20-60-92-810-5202	Seasonal & P.T.	$ 74,592	$ 76,178	$ 95,222
Total Salaries and Wages		**$ 123,592**	**$ 128,153**	**$ 160,191**
20-60-92-830-5303	Payroll Taxes	$ -	$ 16,339	$ 20,424
20-60-92-830-5304	Milage Reimbursement	$ -	$ 240	$ 300
20-60-92-830-5306	Memberships and Dues	$ 610	$ 750	$ 938
20-60-92-830-5308	Seminars - Full-time	$ 2,500	$ 2,650	$ 3,313
20-60-92-830-5309	Seminars - Part-time	$ 150	$ -	$ -
Total Employee Expenses		**$ 3,260**	**$ 19,979**	**$ 24,974**
20-60-92-840-5420	Gas	$ 2,900.00	$ -	$ -
20-60-92-840-5430	Telephone	$ 2,080.00	$ -	$ -
20-60-92-840-5440	Electricity	$ 3,800.00	$ -	$ -
20-60-92-840-5450	Water	$ 450.00	$ -	$ -
Total Utilities		**$ 9,230**	**$ -**	**$ -**
20-60-92-850-5515	Golf Cart Repairs	$ 5,500	$ 3,000	$ 3,750
20-60-92-850-5530	Maintenance Agreements	$ 1,500	$ 4,000	$ 5,000
20-60-92-850-5535	Scavenger Service	$ 1,034	$ -	$ -
20-60-92-850-5536	Portable Restrooms	$ 2,138	$ 2,550	$ 3,188
20-60-92-850-5540	Maintenance Rentals	$ 1,000	$ 1,500	$ 1,875
20-60-92-850-5547	Fuel & Oil	$ 16,000	$ 11,400	$ 14,250
Total Contractual Services		**$ 27,173**	**$ 22,450**	**$ 28,063**
20-60-92-860-5614	Safety Equipment	$ 200	$ -	$ -
20-60-92-860-5622	Golf Equipment	$ 602	$ -	$ -
Total Equipment Purchase		**$ 802**	**$ -**	**$ -**
20-60-92-870-5710	Capital Improvements	$ 2,000	$ -	$ -
20-60-92-870-5718	Fertilizer/Pesticide/Herbicide	$ 26,000	$ 27,000	$ 33,750
20-60-92-870-5719	Landscape Materials	$ 7,000	$ 7,500	$ 9,375
20-60-92-870-5720	Building Maintenance O/S	$ 200	$ -	$ -
Total Capital Improvements		**$ 35,202**	**$ 34,500**	**$ 43,125**
TOTAL ROB ROY GOLF FACILITIES MAINTENANCE		**$ 215,034**	**$ 222,172**	**$ 277,715**
TOTAL GOLF FACILITIES REVENUE		**$ 821,538**	**$ 863,592**	
TOTAL GOLF FACILITIES EXPENSES		**$ 814,250**	**$ 856,369**	**$ 1,070,461**

River Trails Park District
2015 Budget and Appropriation

Account Number	Account Description	2014 Budget	2015 Budget	2015 Appropriation
PROFIT/LOSS		$ 7,288	$ 7,224	
TOTAL RECREATION FUND REVENUE		*$ 2,745,722*	*$ 2,914,056*	
TOTAL RECREATION FUND EXPENSES		*$ 2,672,911*	*$ 2,793,116*	$ 3,491,395
PROFIT/LOSS		*$ 72,811*	*$ 120,940*	
RETIREMENT FUND				
21-10-90-830-5302	IMRF (Retirement)	$ 200,000	$ 130,000	$ 162,500
21-10-90-830-5303	Social Security	$ 165,000	$ 140,000	$ 175,000
TOTAL RETIREMENT FUND REVENUE		*$ 370,500*	*$ 185,500*	
TOTAL RETIREMENT FUND EXPENSES		*$ 365,000*	*$ 270,000*	$ 337,500
PROFIT/LOSS		*$ 5,500*	*$ (84,500)*	
LIABILITY INSURANCE FUND				
22-10-90-810-5100	Administrative Salaries	$ 30,020	$ 30,359	$ 37,948
22-10-90-850-5581	Liability Insurance	$ 50,000	$ 51,600	$ 64,500
22-10-90-850-5582	Unemployment Compensation	$ 2,000	$ -	$ -
22-10-90-850-5583	Worker's Compensation	$ 32,500	$ 29,500	$ 36,875
Total Contractual Services		$ 84,500	$ 81,100	$ 101,375
TOTAL LIABILITY INSURANCE FUND REVENUE		*$ 115,000*	*$ 115,000*	
TOTAL LIABILITY INSURANCE FUND EXPENSES		*$ 114,520*	*$ 111,459*	$ 139,323
PROFIT/LOSS		*$ 480*	*$ 3,541*	
AUDIT FUND				
23-10-90-850-5591	Annual Audit Fee	$ 9,750	$ 9,600	$ 12,000
TOTAL AUDIT FUND REVENUE		*$ 10,500*	*$ 9,600*	
TOTAL AUDIT FUND EXPENSES		*$ 9,750*	*$ 9,600*	$ 12,000
PROFIT/LOSS		*$ 750*	*$ -*	
HANDICAPPED RECREATION FUND				
24-10-90-850-5592	NWSRA Annual Assessment	$ 100,862	$ 97,046	$ 121,308
24-10-90-870-5710	Capital Improvements - ADA	$ 100,000	$ 50,000	$ 62,500
24-10-90-890-5900	Miscellaneous Expense	$ 17,500	$ 13,500	$ 16,875
TOTAL HANDICAPPED RECREATION FUND REVE		$ 185,000	$ 180,000	
TOTAL HANDICAPPED RECREATION FUND EXPE		$ 218,362	$ 160,546	$ 200,683
PROFIT/LOSS		$ (33,362)	$ 19,454	

River Trails Park District
2015 Budget and Appropriation

Account Number	Account Description	2014 Budget	2015 Budget	2015 Appropriation
PAVING & LIGHTING FUND				
25-10-90-870-5730	Lighting Expenses	$ 9,000	$ 36,855	$ 46,069
25-10-90-870-5735	Paving Expenses	$ 20,000	$ 13,500	$ 16,875
Total Capital Improvements Expenses		**$ 29,000**	**$ 50,355**	**$ 62,944**
TOTAL PAVING & LIGHTING FUND REVENUE		***$ 31,000***	***$ 50,800***	
TOTAL PAVING & LIGHTING FUND EXPENSES		***$ 29,000***	***$ 50,355***	**$ 62,944**
PROFIT/LOSS		***$ 2,000***	***$ 445***	
BOND & INTEREST FUND				
26-10-90-850-5510	**Bond Issuance Loss & Costs**	**$ 12,500**	**$ 21,000**	$ 26,250
26-10-90-880-8802	Principal Payment- 2007 Bond	$ 110,000	$ 115,000	$ 143,750
26-10-90-880-8803	Principal Payment-2009	$ 90,000	$ 90,000	$ 112,500
26-10-90-880-8804	Principal Payment-Bonds 2013A	$ 165,000	$ 185,000	$ 231,250
26-10-90-880-8805	Principal Payment-Bonds February	$ 800,000	$ 815,000	$ 1,018,750
26-10-90-880-8822	Interest Payment- 2007 Bonds	$ 82,175	$ 77,775	$ 97,219
26-10-90-880-8823	Interest Payment- 2009	$ 86,020	$ 81,880	$ 102,350
26-10-90-880-8824	Interest Payment 2013 A	$ 117,637	$ 114,138	$ 142,672
26-10-90-880-8825	Interest Payment-Bonds February	$ 9,500	$ 8,000	$ 10,000
Total Bond & Interest Expenses		**$ 1,460,332**	**$ 1,486,793**	**$ 1,858,491**
TOTAL BOND & INTEREST REVENUE		***$ 1,408,000***	***$ 1,481,970***	
TOTAL BOND & INTEREST FUND EXPENSES		***$ 1,472,832***	***$ 1,507,793***	***$ 1,884,741***
PROFIT/LOSS		***$ (64,832)***	***$ (25,823)***	
CAPITAL IMPROVEMENTS FUND				
40-10-20-860-5600	Office Equipment	$ 3,600	$ -	$ -
40-10-20-860-5615	Recreation Equipment	$ 60,000	$ 72,398	$ 90,498
40-10-20-860-5690	Computer Hardware	$ -	$ 5,000	$ 6,250
Total Park Equipment Expenses		**$ 63,600**	**$ 77,398**	**$ 96,748**
40-10-90-890-5900	**Miscellaneous Expense**	**$ 20,000**	**$ 15,000**	**$ 18,750**
40-20-93-860-5623	**Maintenance Equipment Purchase**	**$ 59,961**	**$ 40,000**	**$ 50,000**
40-20-93-870-5710	Capital Improvements	$ 48,000	$ 103,400	$ 129,250
Total Park Capital Expenses		**$ 48,000**	**$ 103,400**	**$ 129,250**
40-40-90-870-5710	**MSW Capital Improvements**	**$ -**	**$ 6,000**	**$ 7,500**
40-50-90-870-5710	**Pool Capital Improvements**	**$ -**	**$ 5,400**	**$ 6,750**
40-60-90-870-5710	**Golf Capital Improvements**	**$ -**	**$ 50,000**	**$ 62,500**
40-60-92-870-5710	Capital Improvements	$ -	$ -	$ -
40-60-92-870-5720	Building Repairs	$ -	$ -	$ -
Total Golf Capital Improvements		**$ -**	**$ -**	**$ -**
TOTAL CAPITAL FUND REVENUE		***$ 210,000***	***$ 157,000***	
TOTAL CAPITAL FUND EXPENSES		***$ 191,561***	***$ 297,198***	***$ 371,498***
PROFIT/LOSS		***$ 18,439***	***$ (140,198)***	

Account Number	Account Description	2014 Budget	2015 Budget	2015 Appropriation
SUMMARY OF BUDGET AND APPROPRIATION				
CORPORATE FUND (10)		$ 899,600	$ 1,034,978	$ 1,293,723
RECREATION FUND (20)		$ 2,672,911	$ 2,793,116	$ 3,491,395
RETIREMENT FUND (21)		$ 365,000	$ 270,000	$ 337,500
LIABILITY INSURANCE FUND (22)		$ 114,520	$ 111,459	$ 139,323
AUDIT FUND (23)		$ 9,750	$ 9,600	$ 12,000
HANDICAPPED RECREATION FUND (24)		$ 218,362	$ 160,546	$ 200,683
PAVING & LIGHTING FUND (25)		$ 29,000	$ 50,355	$ 62,944
BOND & INTEREST FUND (26)		$ 1,472,832	$ 1,507,792	$ 1,884,740
CAPITAL IMPROVEMENTS (40)		$ 191,561	$ 297,198	$ 371,498
	TOTALS	$ 5,973,535	$ 6,235,044	$ 7,793,806